

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended November 30, 2015

01 - Town Fund
10 - Supervisor's Division

Account Code	Account Title	November	Monthly Budget	Variance
40000	Property Taxes	27,653.84	180,208.33	(152,554.49)
41000	Replacement Taxes	-	20,833.33	(20,833.33)
42000	Interest income	270.61	41.67	228.94
42001	Miscellaneous Income	-	416.67	(416.67)
44411	TIF Revenue	-	833.33	(833.33)
30100	Surplus Transfer In	-	4,166.67	(4,166.67)
	Total Revenues Collected	<u>27,924.45</u>	<u>206,500.00</u>	<u>(178,575.55)</u>
50001	Trustees Salaries	2,421.68	2,421.67	(0.01)
50100	Community Relations	1,564.05	958.33	(605.72)
50300	Conference & Meeting Expense	504.48	416.67	(87.81)
50400	Town Clerk's Salary	1,117.68	1,117.69	0.01
51000	Supervisor's Salary	6,848.84	6,848.92	0.08
51100	Road District Treas. Salary	-	8.33	8.33
51600	Office Supplies	721.61	416.67	(304.94)
51700	Dues	75.00	250.00	175.00
51800	Postage	-	125.00	125.00
52400	Road Commissioner's Salary	6,208.70	6,208.69	(0.01)
53000	Assessor's Salary	7,020.08	7,020.08	(0.00)
55601	Printing & Communications	-	3,333.33	3,333.33
56000	Employee Health Insurance	2,406.91	2,583.33	176.42
57000	Professional Fees & Publications	-	1,666.67	1,666.67
57100	Auditing	250.00	-	(250.00)
57300	Utilities	655.37	1,250.00	594.63
57500	Telephone	358.26	416.67	58.41
57601	Senior Serv. Misc.	300.00	416.67	116.67
57800	Maintenance to Building	5,870.66	1,250.00	(4,620.66)
57820	Handyman Services	925.00	416.67	(508.33)
57900	Clerical	7,626.11	8,076.92	450.81
58000	Equipment Mtce. & Rental	518.54	833.33	314.79
58200	Janitorial Supplies	-	83.33	83.33
58250	Janitorial Wages	305.14	384.62	79.48
58500	Contingency	-	-	-
58600	Mosquito Control	-	-	-
58900	Vehicle Maintenance	-	208.33	208.33
58901	TWP Fuel Charge	97.58	416.67	319.09
59000	Insurance (TOIRMA)	-	4,708.33	4,708.33
59100	Cemetery	113.38	208.33	94.95
59200	Unemployment Compensation	2,326.67	2,083.33	(243.34)
59600	Enforcement Officer Expense	2,187.00	3,076.92	889.92
59602	Lawn Mowing Service	2,530.00	6,416.67	3,886.67
59603	Code Enforcement Property Abatement	350.00	666.67	316.67
60001	Grant Fund	15,000.00	2,083.33	(12,916.67)
61001	Flood Properties	350.00	250.00	(100.00)
61006	Capital Outlay/Equipment	-	2,083.33	2,083.33
61005	Capital Outlay/Building	-	3,083.33	3,083.33
61007	Capital Outlay/Software	-	416.67	416.67
61008	Insurance Deductible	11,991.76	5,000.00	(6,991.76)
61009	Capital Outlay/Vehicles	35,810.00	5,000.00	(30,810.00)
63000	Employee Relations	10.83	83.33	72.50
80901	Bank Service Charges	338.89	200.00	(138.89)
83000	Copier Lease Obligation	-	-	-
29900	Transfers out to Other Funds	-	-	-
	Total Expenditures Paid	<u>116,804.22</u>	<u>82,488.85</u>	<u>(34,315.37)</u>
	Total 10 - Supervisor's Division	<u>(88,879.77)</u>	<u>124,011.15</u>	<u>(212,890.92)</u>

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended November 30, 2015

20 - Assessor's Division

Account Code	Account Title	November	Monthly Budget	Variance
42001	Miscellaneous Income	-	-	-
	Total Revenues Collected	-	-	-
53100	Assessor's Assistants	26,421.22	27,461.54	1,040.32
53600	Telephone	793.57	666.67	(126.90)
53800	Education, Training, Maps	-	333.33	333.33
53900	Travel Expense	535.93	416.67	(119.26)
54400	Office Supplies	323.63	500.00	176.37
54500	Equipment Purchase	-	666.67	666.67
54501	Equipment Mtce. & Rental	488.00	416.67	(71.33)
54502	Computer Software	-	1,166.67	1,166.67
54503	Professional Computer Service	-	416.67	416.67
55600	Miscellaneous Expense	-	41.67	41.67
56000	Employee Health Insurance	9,222.79	9,758.33	535.54
58900	Vehicle Maintenance	308.67	375.00	66.33
60000	Professional Organizations	820.00	208.33	(611.67)
60200	Subscriptions	-	125.00	125.00
	Total Expenditures Paid	38,913.81	42,553.21	3,639.40
	Total Assessor's Division	(38,913.81)	(42,553.21)	3,639.40

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended November 30, 2015

50 - Youth Department

Account Code	Account Title	November	Monthly Budget	Variance
41300	YTH Summer Camp & Field Trip Registration	-	583.33	(583.33)
41301	YTH Aerobics	1,839.00	1,000.00	839.00
41302	YTH After School Registration	190.00	208.33	(18.33)
41304	YTH Grants	-	4,583.33	(4,583.33)
41307	YTH Transportation	-	2,083.33	(2,083.33)
41308	YTH Nutrition Program State Reimbursement	-	13,750.00	(13,750.00)
41310	YTH League Fees	6,459.40	1,291.67	5,167.73
41305	YTH Miscellaneous Revenues	75.75	-	75.75
	Total Revenues Collected	8,564.15	23,500.00	(14,935.85)
59900	YTH - Wages	22,549.57	25,384.62	2,835.05
59916	YTH - Summer Camp Wages	-	-	-
59917	YTH - Summer Lunch Wages	-	-	-
59905	YTH - Health Insurance	4,015.93	3,520.00	(495.93)
59906	YTH - Employee Relations	150.00	583.33	433.33
59902	YTH - Building Maintenance	3,679.15	1,833.33	(1,845.82)
59903	YTH - Office Supplies	204.75	416.67	211.92
59904	YTH - Grant Expense	-	833.33	833.33
59907	YTH - Nutrition Program	-	13,583.33	13,583.33
59910	YTH - Equipment Expense	415.75	666.67	250.92
59911	YTH - Program Expense	1,045.17	2,500.00	1,454.83
59300	YTH - Soccer Program	283.50	2,083.33	1,799.83
59912	YTH - Miscellaneous Expense	252.50	83.33	(169.17)
59914	YTH - Vehicle Maintenance/Fuel	942.76	1,375.00	432.24
59915	YTH - Utilities	1,270.31	1,833.33	563.02
	Total Expenditures Paid	34,809.39	54,696.28	19,886.89
	Total Youth Department	(26,245.24)	(31,196.28)	4,951.04

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended November 30, 2015

60 - Ride-In-Kane Department

Account Code	Account Title	November	Monthly Budget	Variance
41700	R-I-K Title XX	-	1,500.00	(1,500.00)
41800	R-I-K PACE	-	33,333.33	(33,333.33)
41900	R-I-K Fares Collected	3,113.73	3,500.00	(386.27)
	Total Revenues Collected	3,113.73	38,333.33	(35,219.60)
59801	R-I-K Wages	26,001.02	28,461.54	2,460.52
59802	R-I-K Health Insurance	4,359.08	6,666.67	2,307.59
59803	R-I-K Vehicles Maintenance	4,226.16	2,833.33	(1,392.83)
59805	R-I-K Gasoline / Oil	3,301.94	4,000.00	698.06
59809	R-I-K Telephone	390.98	458.33	67.35
59811	R-I-K PACE	33,308.56	21,041.67	(12,266.89)
59812	R-I-K Miscellaneous Expense	-	208.33	208.33
59814	R-I-K Employee Relations	220.38	458.33	237.95
59817	R-I-K Bus Barn Rent & Utilities	1,986.04	2,833.33	847.29
61004	R-I-K Capital Outlay/Equipment	-	83.33	83.33
	Total Expenditures Paid	73,794.16	67,044.87	(6,749.29)
	Total Ride In Kane Department	(70,680.43)	(28,711.54)	(41,968.89)
	Net Change in Fund Balance	(224,719.25)	21,550.13	(246,269.38)

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended November 30, 2015

02 - Road & Bridge Fund

Account Code	Account Title	November	Monthly Budget	Variance
40000	Property Taxes	10,225.38	64,260.46	(54,035.08)
41000	Replacement Taxes	-	15,802.67	(15,802.67)
41500	Clerk of Circuit Court	35.60	150.00	(114.40)
41600	Road Cut Payments & Permits	25.00	54.17	(29.17)
42000	Interest income	3.65	-	3.65
42200	Motor Fuel Tax Revenue	-	5,250.00	(5,250.00)
44400	Miscellaneous Income	3,821.71	8,750.00	(4,928.29)
	Transfer from Reserve Balance	-	12,463.75	(12,463.75)
	Surplus Transfers In	-	9,096.25	(9,096.25)
	Total Revenues Collected	14,111.34	115,827.29	(101,715.95)
61004	Replacement Tax Allocation	-	7,269.17	7,269.17
62000	Clerical	7,090.66	7,500.00	409.34
63000	Employee Welfare	13,803.50	11,916.67	(1,886.83)
63900	Utilities	1,760.25	1,666.67	(93.58)
64100	Audit Expense	-	-	-
64200	Professional / Legal Fees	-	666.67	666.67
64300	Office Supplies, Postage, Dues	7.28	416.67	409.39
64400	Capital Outlay Equipment	-	833.33	833.33
64500	Unemployment Compensation	-	416.67	416.67
64600	Miscellaneous Expense	267.97	333.33	65.36
64700	Professional Education / Seminars	-	125.00	125.00
64800	Personal Protective Equipment	206.58	416.67	210.09
70000	Maintenance of Road-Labor	26,075.08	28,846.15	2,771.07
70100	Maintenance of Roads-Materials	19,982.12	43,558.12	23,576.00
70200	Community Relations	-	166.67	166.67
70300	Operation of Machinery	2,149.67	2,916.67	767.00
70400	Machine Hire	-	208.33	208.33
70500	Integrated Pest Management	-	125.00	125.00
70600	Electric Streets & Bridges	816.00	416.67	(399.33)
70700	Maintenance to Building	11,745.00	1,666.67	(10,078.33)
70800	Capital Outlay - Building	-	625.00	625.00
70900	Maintenance to Equipment	3,251.43	1,666.67	(1,584.76)
71000	Contingency	-	416.67	416.67
71200	Office Equipment	-	333.33	333.33
	Total Expenditures Paid	87,155.54	112,506.78	25,351.24
	Net Change in Fund Balance	(73,044.20)	3,320.51	(76,364.71)

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended November 30, 2015

03 - General Assistance

Account Code	Account Title	November	Monthly Budget	Variance
40000	Property Taxes	2,557.61	16,666.67	(14,109.06)
44000	Intergovernmental GA Receipts	-	291.67	(291.67)
44400	Miscellaneous Income	10.52	8.33	2.19
	Total Revenues Collected	2,568.13	16,966.67	(14,398.54)
72000	Medical Supplies	-	333.33	333.33
72001	Hospital Care	-	625.00	625.00
72100	Dental Care	-	83.33	83.33
72200	Funeral Expense	-	250.00	250.00
72300	Rentals	3,249.00	2,500.00	(749.00)
72301	Pauper Utilities	301.92	416.67	114.75
74901	Basic Needs	252.23	416.67	164.44
75001	Miscellaneous Expense	-	41.67	41.67
75002	Transportation and Moving	-	166.67	166.67
75101	Contingency	-	416.67	416.67
75302	Counseling / Training Expense	-	125.00	125.00
75400	Emergency Assistance	3,500.00	2,083.33	(1,416.67)
80000	Casework Services	3,565.38	3,500.00	(65.38)
80100	Clerical Services	2,692.23	2,730.77	38.54
80200	Employee Health Insurance	1,882.93	2,083.33	200.40
80300	Postage	-	16.67	16.67
80400	Office Supplies	-	66.67	66.67
80500	Printing	-	41.67	41.67
80900	Misc. Admin. Expense	-	33.33	33.33
81000	Seminar / Education Expense	-	83.33	83.33
61007	Capital Outlay - Software	-	183.33	183.33
	Total Expenditures Paid	15,443.69	16,197.44	753.75
30100	Surplus Transfer Out	-	4,166.67	4,166.67
	Net Change in Fund Balance	(12,875.56)	(3,397.44)	(9,478.12)

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended November 30, 2015

04 - Mental Health Fund

Account Code	Account Title	November	Monthly Budget	Variance
40000	Property Taxes	15,435.03	100,583.33	(85,148.30)
	Total Expenditures Paid	<u>15,435.03</u>	<u>100,583.33</u>	<u>(85,148.30)</u>
00100	Mental Health Operating Fund	7,696.95	100,583.33	92,886.38
	Total Revenues Collected	<u>7,696.95</u>	<u>100,583.33</u>	<u>92,886.38</u>
	Net Change in Fund Balance	<u><u>7,738.08</u></u>	<u><u>-</u></u>	<u><u>7,738.08</u></u>

05 - I.M.R.F. Fund

Account Code	Account Title	November	Monthly Budget	Variance
40000	Property Taxes	3,516.77	22,916.67	(19,399.90)
42000	Interest income	9.47	-	9.47
	Total Revenues Collected	<u>3,526.24</u>	<u>22,916.67</u>	<u>(19,390.43)</u>
85100	IL Munc. Retirement Fund	16,481.60	21,666.67	5,185.07
	Total Expenditures Paid	<u>16,481.60</u>	<u>21,666.67</u>	<u>5,185.07</u>
	Net Change in Fund Balance	<u><u>(12,955.36)</u></u>	<u><u>1,250.00</u></u>	<u><u>(14,205.36)</u></u>

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended November 30, 2015

06 - Liability Insurance Fund

Account Code	Account Title	November	Monthly Budget	Variance
40000	Property Taxes	753.55	5,000.00	(4,246.45)
42000	Interest income	0.09	-	0.09
44400	Miscellaneous Income	-	-	-
	Total Revenues Collected	<u>753.64</u>	<u>5,000.00</u>	<u>(4,246.36)</u>
10100	TOIRMA	-	5,000.00	5,000.00
80900	Misc. Admin. Expense	-	-	-
	Total Expenditures Paid	<u>-</u>	<u>5,000.00</u>	<u>5,000.00</u>
	Net Change in Fund Balance	<u>753.64</u>	<u>-</u>	<u>753.64</u>

07 - Equipment Building Fund

Account Code	Account Title	November	Monthly Budget	Variance
40000	Property Taxes	1,844.26	12,238.33	(10,394.07)
42000	Interest income	0.29	-	0.29
	Total Revenues Collected	<u>1,844.55</u>	<u>12,238.33</u>	<u>(10,393.78)</u>
00102	Equip. Purch/Bldg Improvements	-	12,238.33	12,238.33
80900	Misc. Admin. Expense	-	-	-
	Total Expenditures Paid	<u>-</u>	<u>12,238.33</u>	<u>12,238.33</u>
	Net Change in Fund Balance	<u>1,844.55</u>	<u>-</u>	<u>1,844.55</u>

08 - Joint Bridge Fund

Account Code	Account Title	November	Monthly Budget	Variance
40000	Property Taxes	753.55	5,000.00	(4,246.45)
42000	Interest income	0.48	-	0.48
	Total Revenues Collected	<u>754.03</u>	<u>5,000.00</u>	<u>(4,245.97)</u>
00101	Bridge & Drainage Repair	3,750.00	5,000.00	1,250.00
	Total Expenditures Paid	<u>3,750.00</u>	<u>5,000.00</u>	<u>1,250.00</u>
	Net Change in Fund Balance	<u>(2,995.97)</u>	<u>-</u>	<u>(2,995.97)</u>

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended November 30, 2015

10 - Social Security Fund

Account Code	Account Title	November	Monthly Budget	Variance
40000	Property Taxes	1,918.34	12,500.00	(10,581.66)
42000	Interest Income	4.21	-	4.21
	Total Revenues Collected	<u>1,922.55</u>	<u>12,500.00</u>	<u>(10,577.45)</u>
50000	Social Security/Medicare	9,282.26	11,250.00	1,967.74
	Total Expenditures Paid	<u>9,282.26</u>	<u>11,250.00</u>	<u>1,967.74</u>
	Net Change in Fund Balance	<u>(7,359.71)</u>	<u>1,250.00</u>	<u>(8,609.71)</u>

11 - CDAP Fund

Account Code	Account Title	November	Monthly Budget	Variance
42000	Interest income	37.21		
43070	Prisco III Principal	2,248.72		
43080	Prisco III Interest	970.00		
	Total Revenues Collected	<u>3,255.93</u>		
	Total Expenditures Paid	<u>0.00</u>		
	Net Change in Fund Balance	<u>3,255.93</u>		

14 - R&B Social Security Fund

Account Code	Account Title	November	Monthly Budget	Variance
40000	Property Taxes	384.63	2,551.42	(2,166.79)
42000	Interest income	0.12	-	0.12
	Total Revenues Collected	<u>384.75</u>	<u>2,551.42</u>	<u>(2,166.67)</u>
50000	Social Security/Medicare	2,746.85	2,551.42	(195.43)
	Total Expenditures Paid	<u>2,746.85</u>	<u>2,551.42</u>	<u>(195.43)</u>
	Net Change in Fund Balance	<u>(2,362.10)</u>	<u>-</u>	<u>(2,362.10)</u>

15 - R&B IMRF Fund

Account Code	Account Title	November	Monthly Budget	Variance
40000	Property Taxes	691.60	4,588.94	(3,897.34)
42000	Interest income	0.16	-	0.16
	Transfer from Reserve Balance	-	833.33	(833.33)
	Total Revenues Collected	<u>691.76</u>	<u>5,422.27</u>	<u>(4,730.51)</u>
85100	IL Munc. Retirement Fund	5,890.10	5,422.27	(467.83)
	Total Expenditures Paid	<u>5,890.10</u>	<u>5,422.27</u>	<u>(467.83)</u>
	Net Change in Fund Balance	<u>(5,198.34)</u>	<u>-</u>	<u>(5,198.34)</u>

Aurora Township
Statement of Revenues and Expenditures
For the Eight Months Ended November 30, 2015

01 - Town Fund

10 - Supervisor's Division

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	2,146,044.21	2,162,500.00	(16,455.79)
41000	Replacement Taxes	220,921.52	250,000.00	(29,078.48)
42000	Interest income	1,868.55	500.00	1,368.55
42001	Miscellaneous Income	1,815.59	5,000.00	(3,184.41)
44411	TIF Revenue	-	10,000.00	(10,000.00)
30100	Surplus Transfer In	50,000.00	50,000.00	-
	Total Revenues Collected	<u>2,420,649.87</u>	<u>2,478,000.00</u>	<u>(57,350.13)</u>
50001	Trustees Salaries	19,373.44	29,060.00	9,686.56
50100	Community Relations	10,210.80	11,500.00	1,289.20
50300	Conference & Meeting Expense	663.03	5,000.00	4,336.97
50400	Town Clerk's Salary	10,059.12	14,530.00	4,470.88
51000	Supervisor's Salary	61,639.56	89,036.00	27,396.44
51100	Road District Treas. Salary	-	100.00	100.00
51600	Office Supplies	4,221.45	5,000.00	778.55
51700	Dues	2,190.82	3,000.00	809.18
51800	Postage	865.82	1,500.00	634.18
52400	Road Commissioner's Salary	55,878.30	80,713.00	24,834.70
53000	Assessor's Salary	63,180.72	91,261.00	28,080.28
55601	Printing & Communications	81.78	40,000.00	39,918.22
56000	Employee Health Insurance	18,946.57	31,000.00	12,053.43
57000	Professional Fees & Publications	5,273.45	20,000.00	14,726.55
57100	Auditing	8,850.00	9,000.00	150.00
57300	Utilities	6,438.61	15,000.00	8,561.39
57500	Telephone	2,884.22	5,000.00	2,115.78
57601	Senior Serv. Misc.	471.58	5,000.00	4,528.42
57800	Maintenance to Building	15,455.31	15,000.00	(455.31)
57820	Handyman Services	1,980.00	5,000.00	3,020.00
57900	Clerical	53,740.84	105,000.00	51,259.16
58000	Equipment Mtce. & Rental	5,254.70	10,000.00	4,745.30
58200	Janitorial Supplies	111.68	1,000.00	888.32
58250	Janitorial Wages	2,311.81	5,000.00	2,688.19
58500	Contingency	-	-	-
58600	Mosquito Control	33,226.00	35,000.00	1,774.00
58900	Vehicle Maintenance	1,309.08	2,500.00	1,190.92
58901	TWP Fuel Charge	737.66	5,000.00	4,262.34
59000	Insurance (TOIRMA)	56,329.00	56,500.00	171.00
59100	Cemetery	113.38	2,500.00	2,386.62
59200	Unemployment Compensation	11,753.26	25,000.00	13,246.74
59600	Enforcement Officer Expense	17,013.50	40,000.00	22,986.50
59602	Lawn Mowing Service	76,773.65	77,000.00	226.35
59603	Code Enforcement Property Abatement	4,092.22	8,000.00	3,907.78
60001	Grant Fund	20,000.00	25,000.00	5,000.00
61001	Flood Properties	2,275.00	3,000.00	725.00
61006	Capital Outlay/Equipment	1,374.70	25,000.00	23,625.30
61005	Capital Outlay/Building	26,616.00	37,000.00	10,384.00
61007	Capital Outlay/Software	1,193.00	5,000.00	3,807.00
61008	Insurance Deductible	17,557.04	60,000.00	42,442.96
61009	Capital Outlay/Vehicles	35,810.00	60,000.00	24,190.00
63000	Employee Relations	902.64	1,000.00	97.36
80901	Bank Service Charges	2,438.78	2,400.00	(38.78)
83000	Copier Lease Obligation	5,249.28	5,250.00	0.72
29900	Transfers out to Other Funds	-	-	-
	Total Expenditures Paid	<u>664,847.80</u>	<u>1,071,850.00</u>	<u>407,002.20</u>
	Total 10 - Supervisor's Division	<u>1,755,802.07</u>	<u>1,406,150.00</u>	<u>349,652.07</u>

Aurora Township
Statement of Revenues and Expenditures
For the Eight Months Ended November 30, 2015

20 - Assessor's Division

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
42001	Miscellaneous Income	-	-	-
	Total Revenues Collected	-	-	-
53100	Assessor's Assistants	231,895.05	357,000.00	125,104.95
53600	Telephone	6,229.35	8,000.00	1,770.65
53800	Education, Training, Maps	1,317.38	4,000.00	2,682.62
53900	Travel Expense	3,549.28	5,000.00	1,450.72
54400	Office Supplies	2,670.35	6,000.00	3,329.65
54500	Equipment Purchase	6,826.63	8,000.00	1,173.37
54501	Equipment Mtce. & Rental	2,982.41	5,000.00	2,017.59
54502	Computer Software	-	14,000.00	14,000.00
54503	Professional Computer Service	807.50	5,000.00	4,192.50
55600	Employee Relations	107.60	500.00	392.40
56000	Employee Health Insurance	73,454.60	117,100.00	43,645.40
58900	Vehicle Maintenance	2,415.81	4,500.00	2,084.19
60000	Professional Organizations	2,260.00	2,500.00	240.00
60200	Subscriptions	390.00	1,500.00	1,110.00
	Total Expenditures Paid	334,905.96	538,100.00	203,194.04
	Total Assessor's Division	(334,905.96)	(538,100.00)	203,194.04

Aurora Township
Statement of Revenues and Expenditures
For the Eight Months Ended November 30, 2015

50 - Youth Department

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
41300	YTH Summer Camp & Field Trip Registration	8,911.00	7,000.00	1,911.00
41301	YTH Aerobics	17,090.55	12,000.00	5,090.55
41302	YTH After School Registration	990.00	2,500.00	(1,510.00)
41304	YTH Grants	-	55,000.00	(55,000.00)
41307	YTH Transportation	11,817.00	25,000.00	(13,183.00)
41308	YTH Nutrition Program State Reimbursement	188,391.02	165,000.00	23,391.02
41310	YTH League Fees	42,362.40	15,500.00	26,862.40
41305	YTH Miscellaneous	763.35	-	763.35
	Total Revenues Collected	270,325.32	282,000.00	(11,674.68)
59900	YTH - Wages	234,789.01	330,000.00	95,210.99
59916	YTH - Summer Camp Wages	35,708.59	35,800.00	91.41
59917	YTH - Summer Lunch Wages	10,672.21	10,700.00	27.79
59904	YTH - Summer Youth Corp Workers Wages	-	-	-
59905	YTH - Health Insurance	31,295.96	42,240.00	10,944.04
59906	YTH - Employee Relations	4,467.57	7,000.00	2,532.43
59902	YTH - Building Maintenance	15,879.56	22,000.00	6,120.44
59903	YTH - Office Supplies	4,200.15	5,000.00	799.85
59904	YTH - Grant Expense	9,527.18	10,000.00	472.82
59907	YTH - Nutrition Program	159,168.74	163,000.00	3,831.26
59910	YTH - Equipment Expense	5,349.61	8,000.00	2,650.39
59911	YTH - Program Expense	26,041.66	30,000.00	3,958.34
59300	YTH - Soccer Program	16,867.45	25,000.00	8,132.55
59912	YTH - Miscellaneous Expense	965.93	1,000.00	34.07
59914	YTH - Vehicle Maintenance/Fuel	11,544.60	16,500.00	4,955.40
59915	YTH - Utilities	10,903.55	22,000.00	11,096.45
	Total Expenditures Paid	577,381.77	728,240.00	150,858.23
	Total Youth Department	(307,056.45)	(446,240.00)	139,183.55

Aurora Township
Statement of Revenues and Expenditures
For the Eight Months Ended November 30, 2015

60 - Ride-In-Kane Department

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
41700	R-I-K Title XX	8,996.05	18,000.00	(9,003.95)
41800	R-I-K PACE	264,955.78	400,000.00	(135,044.22)
41900	R-I-K Fares Collected	26,418.33	42,000.00	(15,581.67)
	Total Revenues Collected	<u>300,370.16</u>	<u>460,000.00</u>	<u>(159,629.84)</u>
59801	R-I-K Wages	252,898.36	370,000.00	117,101.64
59802	R-I-K Health Insurance	36,119.58	80,000.00	43,880.42
59803	R-I-K Vehicle Maintenance	21,594.31	34,000.00	12,405.69
59805	R-I-K Gasoline / Oil	23,757.83	48,000.00	24,242.17
59809	R-I-K Telephone	3,212.17	5,500.00	2,287.83
59811	R-I-K PACE	122,914.06	252,500.00	129,585.94
59812	R-I-K Miscellaneous Expense	128.05	2,500.00	2,371.95
59814	R-I-K Employee Relations	2,282.98	5,500.00	3,217.02
59817	R-I-K Bus Barn Rent & Utilities	16,157.22	34,000.00	17,842.78
61004	R-I-K Capital Outlay/Equipment	-	1,000.00	1,000.00
	Total Expenditures Paid	<u>479,064.56</u>	<u>833,000.00</u>	<u>353,935.44</u>
	Total Ride In Kane Department	<u>(178,694.40)</u>	<u>(373,000.00)</u>	<u>194,305.60</u>
	Net Change in Fund Balance	<u>935,145.26</u>	<u>48,810.00</u>	<u>886,335.26</u>

Aurora Township
Statement of Revenues and Expenditures
For the Eight Months Ended November 30, 2015

02 - Road & Bridge Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	746,553.29	771,125.49	(24,572.20)
41000	Replacement Taxes	177,998.33	189,632.00	(11,633.67)
41500	Clerk of Circuit Court	2,539.84	1,800.00	739.84
41600	Road Cut Payments & Permits	1,053.00	650.00	403.00
42000	Interest income	1,293.51	-	1,293.51
42200	Motor Fuel Tax Revenue	34,760.00	63,000.00	(28,240.00)
44400	Miscellaneous Income	109,454.79	105,000.00	4,454.79
	Transfer from Reserve Balance	-	149,565.00	(149,565.00)
	Surplus Transfers In	-	109,155.00	(109,155.00)
	Total Revenues Collected	1,073,652.76	1,389,927.49	(316,274.73)
61004	Replacement Tax Allocation	81,879.22	87,230.00	5,350.78
62000	Clerical	63,815.94	97,500.00	33,684.06
63000	Employee Welfare	112,482.60	143,000.00	30,517.40
63900	Utilities	11,093.80	20,000.00	8,906.20
64100	Audit Expense	3,500.00	3,500.00	-
64200	Professional / Legal Fees	2,237.50	8,000.00	5,762.50
64300	Office Supplies, Postage, Dues	1,936.65	5,000.00	3,063.35
64400	Capital Outlay Equipment	8,729.90	10,000.00	1,270.10
64500	Unemployment Compensation	-	5,000.00	5,000.00
64600	Miscellaneous Expense	1,330.68	4,000.00	2,669.32
64700	Professional Education / Seminars	1,008.00	1,500.00	492.00
64800	Personal Protective Equipment	2,549.83	5,000.00	2,450.17
70000	Maintenance of Road-Labor	248,318.63	375,000.00	126,681.37
70100	Maintenance of Roads-Materials	419,222.33	522,697.49	103,475.16
70200	Community Relations	898.94	2,000.00	1,101.06
70300	Operation of Machinery	12,039.87	35,000.00	22,960.13
70400	Machine Hire	-	2,500.00	2,500.00
70500	Integrated Pest Management	774.14	1,500.00	725.86
70600	Electric Streets & Bridges	1,493.27	5,000.00	3,506.73
70700	Maintenance to Building	12,490.59	20,000.00	7,509.41
70800	Capital Outlay - Building	-	7,500.00	7,500.00
70900	Maintenance to Equipment	19,726.10	20,000.00	273.90
71000	Contingency	-	5,000.00	5,000.00
71200	Office Equipment	1,314.58	4,000.00	2,685.42
	Total Expenditures Paid	1,006,842.57	1,389,927.49	383,084.92
	Net Change in Fund Balance	66,810.19	-	66,810.19

Aurora Township
Statement of Revenues and Expenditures
For the Eight Months Ended November 30, 2015

03 - General Assistance

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	198,479.57	200,000.00	(1,520.43)
44000	Intergovernmental GA Receipts	4,848.86	3,500.00	1,348.86
44400	Miscellaneous Income	415.08	100.00	315.08
	Total Revenues Collected	<u>203,743.51</u>	<u>203,600.00</u>	<u>143.51</u>
60001	Grant Fund	3,000.00	3,000.00	-
72000	Medical Supplies	52.66	4,000.00	3,947.34
72001	Hospital Care	-	7,500.00	7,500.00
72100	Dental Care	-	1,000.00	1,000.00
72200	Funeral Expense	-	3,000.00	3,000.00
72300	Rentals	18,180.86	30,000.00	11,819.14
72301	Pauper Utilities	2,002.62	5,000.00	2,997.38
74901	Basic Needs	1,439.23	5,000.00	3,560.77
75001	Miscellaneous Expense	-	500.00	500.00
75002	Transportation and Moving	-	2,000.00	2,000.00
75101	Contingency	-	5,000.00	5,000.00
75302	Counseling / Training Expense	-	1,500.00	1,500.00
75400	Emergency Assistance	11,550.00	25,000.00	13,450.00
80000	Casework Services	31,460.19	45,500.00	14,039.81
80100	Clerical Services	24,071.66	35,500.00	11,428.34
80200	Employee Health Insurance	14,660.68	25,000.00	10,339.32
80300	Postage	200.00	200.00	-
80400	Office Supplies	231.41	800.00	568.59
80500	Printing	-	500.00	500.00
80900	Misc. Admin. Expense	-	400.00	400.00
81000	Seminar / Education Expense	377.78	1,000.00	622.22
61007	Capital Outlay - Software	2,200.00	2,200.00	-
	Total Expenditures Paid	<u>109,427.09</u>	<u>203,600.00</u>	<u>94,172.91</u>
30100	Surplus Transfer Out	50,000.00	50,000.00	-
	Net Change in Fund Balance	<u>44,316.42</u>	<u>(50,000.00)</u>	<u>94,316.42</u>

Aurora Township
Statement of Revenues and Expenditures
For the Eight Months Ended November 30, 2015

04 - Mental Health Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	1,197,814.63	1,207,000.00	(9,185.37)
	Total Expenditures Paid	<u>1,197,814.63</u>	<u>1,207,000.00</u>	<u>(9,185.37)</u>
00100	Mental Health Operating Fund	1,182,379.60	1,207,000.00	24,620.40
	Total Revenues Collected	<u>1,182,379.60</u>	<u>1,207,000.00</u>	<u>24,620.40</u>
	Net Change in Fund Balance	<u>15,435.03</u>	-	<u>15,435.03</u>

05 - I.M.R.F. Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	272,913.89	275,000.00	(2,086.11)
42000	Interest income	56.88	-	56.88
	Total Revenues Collected	<u>272,970.77</u>	<u>275,000.00</u>	<u>(2,029.23)</u>
85100	IL Munc. Retirement Fund	166,901.14	260,000.00	93,098.86
	Total Expenditures Paid	<u>166,901.14</u>	<u>260,000.00</u>	<u>93,098.86</u>
	Net Change in Fund Balance	<u>106,069.63</u>	15,000.00	<u>91,069.63</u>

Aurora Township
Statement of Revenues and Expenditures
For the Eight Months Ended November 30, 2015

06 - Liability Insurance Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	58,479.32	60,000.00	(1,520.68)
42000	Interest Income	0.79	-	0.79
44400	Miscellaneous Income	-	-	-
	Total Revenues Collected	<u>58,480.11</u>	<u>60,000.00</u>	<u>(1,519.89)</u>
10100	TOIRMA	42,494.00	60,000.00	17,506.00
80900	Misc. Admin. Expense	-	-	-
	Total Expenditures Paid	<u>42,494.00</u>	<u>60,000.00</u>	<u>17,506.00</u>
	Net Change in Fund Balance	<u>15,986.11</u>	<u>-</u>	<u>15,986.11</u>

07 - Equipment Building Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	143,121.49	146,860.00	(3,738.51)
42000	Interest Income	2.36	-	2.36
	Total Revenues Collected	<u>143,123.85</u>	<u>146,860.00</u>	<u>(3,736.15)</u>
00102	Equip. Purch/Bldg Improvements	96,107.39	146,860.00	50,752.61
80900	Misc. Admin. Expense	-	-	-
	Total Expenditures Paid	<u>96,107.39</u>	<u>146,860.00</u>	<u>50,752.61</u>
	Net Change in Fund Balance	<u>47,016.46</u>	<u>-</u>	<u>47,016.46</u>

08 - Joint Bridge Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	58,479.32	60,000.00	(1,520.68)
42000	Interest Income	3.88	-	3.88
	Total Revenues Collected	<u>58,483.20</u>	<u>60,000.00</u>	<u>(1,516.80)</u>
00101	Bridge & Drainage Repair	3,750.00	60,000.00	56,250.00
	Total Expenditures Paid	<u>3,750.00</u>	<u>60,000.00</u>	<u>56,250.00</u>
	Net Change in Fund Balance	<u>54,733.20</u>	<u>-</u>	<u>54,733.20</u>

Aurora Township
Statement of Revenues and Expenditures
For the Eight Months Ended November 30, 2015

10 - Social Security Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	148,868.59	150,000.00	(1,131.41)
42000	Interest Income	24.92	-	24.92
	Total Revenues Collected	<u>148,893.51</u>	<u>150,000.00</u>	<u>(1,106.49)</u>
50000	Social Security/Medicare	81,393.92	135,000.00	53,606.08
	Total Expenditures Paid	<u>81,393.92</u>	<u>135,000.00</u>	<u>53,606.08</u>
	Net Change in Fund Balance	<u>67,499.59</u>	<u>15,000.00</u>	<u>52,499.59</u>

11 - CDAP Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
42000	Interest income	306.90		
43070	Prisco III Principal	9,974.00		
43080	Prisco III Interest	4,510.24		
	Total Revenues Collected	<u>14,791.14</u>		
	Total Expenditures Paid	<u>0.00</u>		
	Net Change in Fund Balance	<u>14,791.14</u>		

14 - R&B Social Security Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	29,849.14	30,617.00	(767.86)
42000	Interest income	1.00	-	1.00
	Total Revenues Collected	<u>29,850.14</u>	<u>30,617.00</u>	<u>(766.86)</u>
50000	Social Security/Medicare	23,991.34	30,617.00	6,625.66
	Total Expenditures Paid	<u>23,991.34</u>	<u>30,617.00</u>	<u>6,625.66</u>
	Net Change in Fund Balance	<u>5,858.80</u>	<u>-</u>	<u>5,858.80</u>

15 - R&B IMRF Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	53,666.36	55,067.26	(1,400.90)
42000	Interest income	1.32	-	1.32
	Transfer from Reserve Balance	-	10,000.00	(10,000.00)
	Total Revenues Collected	<u>53,667.68</u>	<u>65,067.26</u>	<u>(11,399.58)</u>
85100	IL Munc. Retirement Fund	52,996.85	65,067.26	12,070.41
	Total Expenditures Paid	<u>52,996.85</u>	<u>65,067.26</u>	<u>12,070.41</u>
	Net Change in Fund Balance	<u>670.83</u>	<u>-</u>	<u>670.83</u>

Aurora Township
Statement of Revenues and Expenditures Variance Analysis
As of November 30, 2015

Revenues

Property Taxes – all funds – We received a final distribution of the 2014 property taxes on November 27th: \$27,654 in Town Fund, \$10,225 in Road & Bridge Fund, and \$2,558 in General Assistance Fund. All other funds received their share of the property tax distribution. Total property tax revenues received in all funds during the month of November was \$65,734. Year to date, we have collected 99.9% of the 2014 tax levy.

Youth Center Revenues for November included aerobics program fees of \$1,839, indoor soccer league and basketball league fees of \$6,459 and other miscellaneous program revenues of \$266.

Ride In Kane Revenues in November included fare box and subscription rider fares collected of \$3,114.

Miscellaneous Income in the Road & Bridge Fund of \$3,822 relates primarily to the TOIRMA insurance claim for the salt shed.

Expenditures

Town Fund

Supervisor's Division

Several significant expenditures were incurred during the month of November included the following:

- Maintenance to Building (Account 57800) of \$4,166 for elevator repairs and the final payment on the new awnings of \$850.
- Grant Fund (Account 60001) of \$15,000 for Senior Services annual grant funding
- Insurance Deductible (Account 61008) of \$11,992 included a portion of insurance deductible for settlement of litigation
- Capital Outlay/Vehicles (Account 61009) of \$35,810 included the deposits on two pre-owned 14-passenger buses.

Youth Department

Building Maintenance (Account 59902) included the cost of tuck pointing on the exterior of the youth center in the amount of \$2,650.

Ride In Kane Department

Vehicle Maintenance (Account 59803) included the cost of repairs and maintenance to 4 PACE buses in old fleet (primarily brakes and ball joints) of \$3,194 and \$456 in preventive maintenance to 3 PACE buses in new fleet.

PACE (Account 5981.1) included program costs for the months of July (\$18,736) and August (\$14,573).

Road & Bridge Fund

The Road & Bridge Fund incurred expenditures higher than budget in November including:

- Employee Welfare (Account 63000) \$13,803 included Suburban Teamsters Welfare (5-week premium), Blue Cross Blue Shield of Illinois, and Guardian Life premium payments.
- Maintenance to Building (Account 70700) included exterior painting to building of \$11,745.
- Maintenance to Equipment (Account 70900) included \$2,511 to Rush Truck Center (Interstate Billing) for engine repairs to International truck.

General Assistance Fund

Rental Assistance Expense (Account 72300) \$3,249 included rent payments for 13 clients during the month of November.

Emergency Assistance (Account 75400) \$3,500 included payments to 7 clients in November.